

# Lifepan Investment Bond

## Weekly Unit Price Update



28/11/2023

(applies to Lifepan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69720	1.69720
LIF0097AU	Advance Defensive Multi-Blend	1.29320	1.29320
LIF0104AU	Advance Growth Multi-Blend	1.82240	1.82240
LIF0105AU	Advance High Growth Multi-Blend	1.95720	1.95720
LIF0098AU	Advance Moderate Multi-Blend	1.50420	1.50420
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19470	1.19470
LIF6241AU	Alphinity Sustainable Share Fund	1.07910	1.07910
LIF2737AU	Altius Bond Fund	0.99200	0.99200
LIF6992AU	Antipodes Global Fund	1.11510	1.11510
LIF0655AU	APN AREIT Fund	0.97830	0.97830
LIF1110AU	Ardea Real Outcome Fund	1.01680	1.01680
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25010	1.25010
LIF0109AU	Australian Unity Property Income	1.75370	1.75370
LIF0162AU	Australian Unity Wholesale Deposits	1.11290	1.11290
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95040	0.95040
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10140	1.10140
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94220	1.94220
LIF0137AU	Colonial First State FirstChoice Conservative	1.34010	1.34010
LIF0142AU	Colonial First State FirstChoice Global Share	2.47140	2.47140
LIF0139AU	Colonial First State FirstChoice Growth	1.80840	1.80840
LIF0138AU	Colonial First State FirstChoice Moderate	1.62640	1.62640
LIF0140AU	Colonial First State FirstChoice Property Securities	1.89740	1.89740
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08260	1.08260
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19560	1.19560
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15840	1.15840
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13410	1.13410
LIF9505AU	Dimensional Australian Core Equity Trust	1.23280	1.23280
LIF8119AU	Dimensional Global Core Equity Trust	1.31370	1.31370
LIF0704AU	Fidelity Australian Equities Fund	1.43280	1.43280
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.10820	1.10820
LIF0628AU	Hyperion Global Growth Companies Fund	1.08840	1.08840
LIF4728AU	Investors Mutual Australian Share Fund	1.14820	1.14820
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98000	0.98000
LIF9486AU	Kapstream Absolute Return Income Fund	1.04310	1.04310
LIF0144AU	Lifepan Managed Investment	1.55120	1.55120
LIF7287AU	Macquarie Income Opportunities Fund	1.02510	1.02510
LIF0705AU	Magellan Global Fund	1.59760	1.59760
LIF4765AU	Magellan Infrastructure Fund	1.08180	1.08180
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20350	1.20350
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34560	1.34560
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57270	1.57270
LIF0127AU	MLC Horizon 4 - Balanced	1.80450	1.80450
LIF0128AU	MLC Horizon 5 - Growth	2.01130	2.01130
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22800	1.22800
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10940	1.10940

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

#### Contact us

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.18910	1.18910
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66870	1.66870
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17660	1.17660
LIF6118AU	Pendal Fixed Interest Fund	0.99090	0.99090
LIF3379AU	Pendal Focus Australian Share Fund	1.26610	1.26610
LIF3826AU	Pendal Monthly Income Plus Fund	1.04820	1.04820
LIF0130AU	Perpetual Balanced Growth	1.87450	1.87450
LIF0129AU	Perpetual Conservative Growth	1.40540	1.40540
LIF0131AU	Perpetual Industrial Share	2.02060	2.02060
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.24400	1.24400
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.21870	1.21870
LIF0706AU	PIMCO Australian Bond Fund	0.99940	0.99940
LIF0707AU	PIMCO Global Bond Fund	1.01240	1.01240
LIF0116AU	Platinum International Fund	2.15780	2.15780
LIF0111AU	Platypus Australian Equities	2.25060	2.25060
LIF1431AU	Premium Asia Fund	1.08040	1.08040
LIF3478AU	Premium Asia Income Fund	0.98950	0.98950
LIF3074AU	Pro-D Balanced	1.11970	1.11970
LIF6005AU	Pro-D Growth	1.22730	1.22730
LIF9075AU	Pro-D High Growth	1.21420	1.21420
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.04100	1.04100
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03680	1.03680
LIF8726AU	T.Rowe Price Global Equity Fund	1.35130	1.35130
LIF0852AU	UBS Diversified Fixed Income Fund	0.96930	0.96930
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12970	1.12970
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15020	1.15020
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05250	2.05250
LIF0709AU	Vanguard® Balanced Index Fund	1.23670	1.23670
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07250	1.07250
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28190	1.28190
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17020	1.17020
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12060	1.12060
LIF0710AU	Vanguard® Growth Index Fund	1.34690	1.34690
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13760	1.13760
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94510	0.94510
LIF0134AU	Vanguard® International Shares Index Fund	2.96930	2.96930
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.56520	1.56520
LIF0112AU	AUI Talaria Global Equity Income	2.17480	2.17480
LIF2081AU	Winton Global Alpha Fund	1.13700	1.13700

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